

Seller		Vendor		BAIC		Distributor		Buyer		Accounting	
Pinkie Gomez NV		Mark Corbett		BAIC2619		SMI		John McLeod		BAIC2619	
VA Disability Term: Months Start End				60 5/15/2014 4/15/2019				VA Disability Term: Months Start End		60 5/15/2019 4/15/2019	
Purchase Price to Seller		Commission		BAIC Cost		BAIC Listing Price to Distributor		Price to Buyer		Received from Buyer	
\$13,400.00		\$258.72		\$13,400.00		\$13,400.00		\$13,400.00		\$13,400.00	
Carilion Funds		Referent:		BAIC Gross Profit		Distributor Selling Price		ULG Escrow Fee		Pinkie Gomez	
\$455.25		Aynin Hamoun		\$13,400.00		Gross Distributor Commission		BAIC Credit to Buyer			
Insurance - Seller 2/3		Kat Center		\$13,400.00		PAC					
\$436.00						\$1,720.00					
Insurance Credit to Seller						\$1,720.00					
\$71.00						\$1,720.00					
Catch-up Payments to Buyer (May)						\$1,720.00					
\$455.25						\$1,720.00					
Debitors:											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
Edward Marotake VA DFAS Pension Term: Months 60 Start End	Mark Corbett	BAIC(2623) \$1,400.00 5/15/2014 4/15/2019	SMI	John M. Mistand DFAS Pension Term: Months 60 Start End	BAIC(2623) \$1,400.00 5/15/2014 4/15/2019
Purchase Price to Seller Cushion Funds Insurance - Seller 2/3 Insurance - Credit to Seller (May) Catch-up Payments to Buyer (May)	Commission Referals: Aydin Hamoun Karl Cotter	\$842,520.04 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00	BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC 2 yr Contestability Insurance Option Coverage UCC-1 Fee State UCC Fee ULG Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission: Engelio Financial Company Agent Commissions: Bodenhamer Smith & Cox LLC Commission Adjustment	Price to Buyer ULG Escrow Fees BAIC Credit to Buyer	Received from Buyer Edward Marotake
Debtors:					
Cash on Hand					
Accounts Receivable					
Notes Payable					
Accounts Payable					
Deferred Revenue					
Other Assets					
Other Liabilities					
Net to Seller			Total Net Commission		
Upside Low Group Fee Structure VA Disability					
Set up Fee					
First 2 years					
Annual Fee (Bid year and beyond)					
Total Escrow Fees					

Seller					
Edward Marotake IVA DFA's Pension Term Months Start End		BALC0623 \$1,400.00 60 5/1/2013 4/2/2019			
Purchase Price to Seller Custom Funds Insurance - Seller 2/D Insurance - Credit to Seller (May) Catch-up Payments to Buyer (May) Debtors:		\$42,820.00 \$1,850.00 \$1,450.00 \$46.42 \$1,270.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
UIG Seller Misc. Fees: Certified Check Fee		\$0.00 \$0.00			
Net to Seller		\$38,280.01			
Unstated Law Group Fee Structure VA Disability					
Set up Fee		\$95.00			
First 2 years		\$440.00			
Annual Fee (3rd year and beyond)		\$115.00			
Total Escrow Fees		\$650.00			
Number of Years		5			
Closing Fee		\$500.00			
UCC Fee		\$100.00			
State fees for UCC		\$50.00			
Total Closing, UCC-1 and State Fees		\$650.00			
UIG Fees paid by BALC		\$1,270.00			
UIG Fees paid by Distributor		\$770.00			
Total UIG Fees		\$2,040.00			
Other than VA Disability					
Set up Fee		\$95.00			
First 2 years		\$190.00			
Annual Fee (3rd year and beyond)		\$95.00			
Total Escrow Fees		\$380.00			
Number of Years		5			
Closing Fee		\$500.00			
UCC Fee		\$100.00			
State fees for UCC		\$50.00			
Total Closing, UCC-1 and State Fees		\$650.00			
UIG Fees paid by BALC		\$2,040.00			
UIG Fees paid by Distributor		\$1,590.00			
Total UIG Fees		\$3,630.00			

[illegible]

Seller		Vendor	BAIC	Distributor	Buyer	Accounting
James Wood TN VA Disability Term: Months Start End	BAIC2769 \$379.44 60 8/15/2018 7/15/2019	Mark Corbett		SMI	William H. Libby VA Disability Term: Months Start End	BAIC2769 \$379.44 60 8/15/2018 7/15/2019
Purchase Price to Seller Cushion Funds Insurance - Seller 1/3 Insurance Credit to Seller (Aug.) Catch-up Payments to Buyer (Aug.) Debtors: National Mediation Group Credit Bureau Systems CBE Group American Collections ENT Credit Bureau Systems CBE Group American Collections ENT UIG Seller Misc. Fees: Certified Check Fee	\$1,075.00 \$379.44 \$582.00 \$14.57 \$379.44 \$1,266.27 \$575.20 \$669.57 \$750.00 \$9.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 \$0.00	Commission Referrals: Kat Corbett	BAIC Listing Price BAIC Gross Profit Credit to Buyer Credit to Distributor Insurance - BAIC 1/3 Donnie Faulkner Total Compensation	BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC: 2 yr. Contestability Insurance Option Coverage UCC-1 Fee State UCC Fee UAG Closing Fee UAG Credit to Distributor SMI Wholesaler Net Commission: Engolio Agent Commissions: Bodenhamer Smith & Cox Commission Adjustment	Price to Buyer UIG Escrow Fees BAIC Credit to Buyer	Received from Buyer James Wood National Mediation Group Credit Bureau Systems CBE Group American Collections ENT SMI Engolio Bodenhamer Smith & Cox PAC-2 yr. Contestability Insurance PAC-Option Coverage Life Insurance Cushion Funds Catch-up Payments to Buyer (Aug.) Mark Corbett Kat Corbett Donnie Faulkner UIG Fees BAIC
Net to Seller	\$7,129.05	Commissions based on BAIC Gross Profit minus Total SPMA	\$1,133.07	Total Net Commission		

Uptstate Law Group Fee Structure

VA Disability	
Set up Fee	\$95.00
First 2 years	\$439.00
Annual Fee (3rd year and beyond)	\$215.00
Total Escrow Fees	\$1,133.00
Number of Years	5
Closing Fee	\$500.00
UCC Fee	\$100.00
State fees for UCC	\$35.62
Total Closing, UCC-1 and State Fees	\$635.62
UIG Fees pd by BAIC	\$1,430.00
UIG Fees pd by Distributor	\$38.00
Total UIG Fees	\$1,468.00
Other than VA Disability	
Set up Fee	\$95.00
First 2 years	\$190.00
Annual Fee (3rd year and beyond)	\$95.00
Total Escrow Fees	\$380.00
Number of Years	5
Closing Fee	\$500.00
UCC Fee	\$100.00
State fees for UCC	\$35.62
Total Closing, UCC-1 and State Fees	\$635.62
UIG Fees pd by BAIC	\$820.00
UIG Fees pd by Distributor	\$38.00
Total UIG Fees	\$858.00

[illegible]

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
Donald Augustine MID DPAS Pension Term: 10/1/00 401 8/13/2013 11/15/2013	Mark Corbett Commission: \$5,000.00 Referrals: Ayton Hummer Kat Corbett \$1,250.00 \$1,250.00	BAIC Cost BAIC Listing Price BAIC Gross Profit Credit to Buyer Credit to Distributor Insurance: BAIC 173 Donna Faulkner Total Compensation BAIC Net Profit \$0,419.31	BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC 2 yr Contingency Insurance Option Coverage UCC-1 Fee UCC Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission Engillo Agent Commissions: Bodenhamer Smith & Cox Commission Adjustment Total Net Commission \$1,453.41	Price to Buyer UG Escrow Fees BAIC Credit to Buyer	Received from Buyer Donald Augustine Macy's American Express Security Plus Federal Credit Union SMI Engillo Bodenhamer Smith & Cox PAC 2 yr Contingency Insurance PAC Option Coverage PAC Seller Option Life Insurance Contingency Catch-up Payments to Buyer (Aug) Mark Corbett Ayton Hummer Kat Corbett Donna Faulkner UG Fees BAIC \$1,453.41
Purchase Price to Seller Custom Funds Insurance: Seller 273 Insurance Credit to Seller (Aug) PAC - Seller Option Catch-up Payments to Buyer (Aug) Debtors: Macy's American Express Security Plus Federal Credit Union UG Seller Misc. Fees: Certified Check Fee Net to Seller \$14,820.84	Commission: \$5,000.00 Referrals: Ayton Hummer Kat Corbett \$1,250.00 \$1,250.00	BAIC Cost BAIC Listing Price BAIC Gross Profit Credit to Buyer Credit to Distributor Insurance: BAIC 173 Donna Faulkner Total Compensation BAIC Net Profit \$0,419.31	BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC 2 yr Contingency Insurance Option Coverage UCC-1 Fee UCC Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission Engillo Agent Commissions: Bodenhamer Smith & Cox Commission Adjustment Total Net Commission \$1,453.41	Price to Buyer UG Escrow Fees BAIC Credit to Buyer	Received from Buyer Donald Augustine Macy's American Express Security Plus Federal Credit Union SMI Engillo Bodenhamer Smith & Cox PAC 2 yr Contingency Insurance PAC Option Coverage PAC Seller Option Life Insurance Contingency Catch-up Payments to Buyer (Aug) Mark Corbett Ayton Hummer Kat Corbett Donna Faulkner UG Fees BAIC \$1,453.41

Update Law Group Fee Structure

VA Disability

Set up fee	\$99.00
First 2 years	\$5,000.00
Annual fees (1st year and beyond)	\$2,150.00
Total Escrow Fees	\$7,249.00
Number of Years	2
Closing Fee	\$50,000.00
UCC Fee	\$250.00
State fees for UCC	\$25.00
Total Closing, UCC-1 and State Fees	\$50,525.00
UG Fees paid by BAIC	\$1,453.41
UG Fees paid by Distributor	\$2,175.00
Total UG Fees	\$3,628.41

Other than VA Disability

Set up fee	\$99.00
First 2 years	\$5,000.00
Annual fees (1st year and beyond)	\$2,150.00
Total Escrow Fees	\$7,249.00
Number of Years	2
Closing Fee	\$50,000.00
UCC Fee	\$250.00
State fees for UCC	\$25.00
Total Closing, UCC-1 and State Fees	\$50,525.00
UG Fees paid by BAIC	\$1,453.41
UG Fees paid by Distributor	\$2,175.00
Total UG Fees	\$3,628.41

ACC003772 / FILE #8686

Seller		Vendor		BAIC		Distributor		Buyer		Accounting	
Jeremy Bailey MA VA Disability Term Months 60 Start 8/15/2014 End 8/15/2019		Mark Corbett Referrals: Aydin Hamouni Kat Corbett		BAIC2663 \$769.50 8/15/2014 8/15/2019		SMI Price to Buyer ULG Escrow Fees BAIC Credit to Buyer		LTC PRO Bernard L. Nielsen VA Disability Term Months 60 Start 8/15/2014 End 8/15/2019		BAIC2463 \$769.50 8/15/2014 8/15/2019	
Purchase Price to Seller Cash/Funds Insurance - Seller's Portion Insurance Credit to Seller (Sept.) PAC - Seller Option Catch-up Payments to Buyer (Sept.) Debitors: United Recovery Systems, LP Discover		Commission Referrals: Aydin Hamouni Kat Corbett		BAIC Cost BAIC Listing Price BAIC Gross Profit Credit to Buyer Insurance - BAIC's Portion PAC - BAIC's Portion Donnie Faulkner		BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC: 2 yr. Contestability Insurance Option Coverage ULG-1 Fee State LCC Fee ULG Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission: Englelo Agent Commission: Bodenhamer Smith & Cox		Price to Buyer ULG Escrow Fees BAIC Credit to Buyer		Received from Buyer Jeremy Bailey United Recovery Systems, LP Discover	
ULG Seller Misc. Fees: Certified Check Fee Net to Seller		Commissions based on BAIC Gross Profit minus Total SPM		Total Compensation BAIC Net Profit		Commission Adjustment Total Net Commission		Received from Buyer Jeremy Bailey United Recovery Systems, LP Discover		SMI Englelo Bodenhamer Smith & Cox PAC 2 yr. Contestability Insurance PAC Option Coverage PAC Seller Option Life Insurance Cash/Funds Catch-up Payments to Buyer (Sept.) Mark Corbett Aydin Hamouni Kat Corbett Donnie Faulkner ULG Fees BAIC	
Net to Seller		Commissions based on BAIC Gross Profit minus Total SPM		Total Compensation BAIC Net Profit		Commission Adjustment Total Net Commission		Received from Buyer Jeremy Bailey United Recovery Systems, LP Discover		SMI Englelo Bodenhamer Smith & Cox PAC 2 yr. Contestability Insurance PAC Option Coverage PAC Seller Option Life Insurance Cash/Funds Catch-up Payments to Buyer (Sept.) Mark Corbett Aydin Hamouni Kat Corbett Donnie Faulkner ULG Fees BAIC	

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
Nicole House CA UFAS Pension T-100, 100, 100 State End	Mark Corbett BAIC2812 \$1,166.80 9/15/2014 8/15/2014		SMI BAIC2812 \$1,166.80 9/15/2014 8/15/2014	LTC ERG Bernard L Nielsen 702.84 P-100 9/15/2014 End	Accounting
Purchase Price to Seller Cushion Funds Insurance - Seller's Portion Insurance Credit to Seller (Sept.) PAC - Seller Option Catch-up Payments to Buyer (Sept.) Debitors: UG Sales Misc. Fees: Certified Check Fee	Commission Referrals: Aydin Hamouni Kat Cotter	BAIC Cost Distributor Selling Price BAIC Gross Profit Credit to Buyer Insurance - BAIC's Portion PAC - BAIC's Portion Domine Faulner	BAIC Listing Price to Distributor Gross Distributor Commission PAC: 2 yr. Contestability Insurance Option Coverage LUCC-1 Fee State LUCC Fee ULG Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission: Engolio Agent Commissions: Bodenhamer Smith & Cox Commission Adjustment	Price to Buyer ULG Escrow Fees BAIC Credit to Buyer	Received from Buyer Nicole House SKM Engolio Bodenhamer Smith & Cox PAC: 2 yr. Contestability Insurance PAC: Option Coverage PAC: Seller Option Life Insurance Cushion Funds Catch-up Payments to Buyer (Sept.) Mark Corbett Aydin Hamouni Kat Cotter Domine Faulner ULG Fees BAIC
Net to Seller \$31,745.86	Commission based on BAIC Gross Profit minus Total SPA \$2,490.15	BAIC Net Profit \$7,642.88	Total Net Commission \$7,944.86		Grand Totals \$4,000
Update Law Group Fee Structure VA Disability Set up fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees Number of Years Escrow Fee LUCC Fees State fees for LUCC Total Closing, LUCC-1 and State Fees ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees Other than VA Disability Set up fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees Number of Years Escrow Fee LUCC Fees State fees for LUCC Total Closing, LUCC-1 and State fees ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees	\$95.00 \$430.00 \$215.00 \$1,170.00 \$530.00 \$100.00 \$100.00 \$610.00 \$1,420.00 \$3,630.00 \$1,720.00 \$95.00 \$190.00 \$95.00 \$1,170.00 \$530.00 \$100.00 \$100.00 \$610.00 \$1,420.00 \$3,630.00 \$1,720.00				

Seller		Vendor		BAIC		Distributor		Buyer		Accounting	
Rayphone Weeks VA Disability Term: 60 Months Start: 6/15/2018 End:		BAIC 2762 Referrals: Aydin Hamouni Kat Carter		SMI		LTC FMO Jack Wheat VA Disability Term: 60 Months Start: 6/15/2018 End:		BAIC 2762 Referrals: Aydin Hamouni Kat Carter		BAIC 2762 Referrals: Aydin Hamouni Kat Carter	
Purchase Price to Seller Cash/Fund: Insurance - Seller's Portion Insurance Credit to Seller (Sept & Oct) PAC - Seller Option Catch-up Payments to Buyer (Sept.)		Commission Referrals: Aydin Hamouni Kat Carter		BAIC Cost BAIC Listing Price BAIC Gross Profit Credit to Buyer Insurance - BAIC's Portion PAC - BAIC's Portion Donnie Faulkner		BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC: 7 yr Contestability Insurance Option Coverage UCC-1 Fee State UCC Fee ULG Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission: Engolio Agent Commissions: Bodenhamer Smith & Cox (ACH) Commission Adjustment		Price to Buyer ULG Escrow Fees BAIC Credit to Buyer		Received from Buyer Rayphone Weeks USAA (Personal Loan) Goodyear USAA (CC)	
Debit: USAA (Personal Loan) Goodyear USAA (CC)		Commissions based on BAIC Gross Profit minus Total SPA		Total Compensation		Total Net Commission		Received from Buyer Rayphone Weeks USAA (Personal Loan) Goodyear USAA (CC)		Received from Buyer Rayphone Weeks USAA (Personal Loan) Goodyear USAA (CC)	
ULG Seller Misc. Fees: Certified Check Fee		Commissions based on BAIC Gross Profit minus Total SPA		Total Compensation		Total Net Commission		Received from Buyer Rayphone Weeks USAA (Personal Loan) Goodyear USAA (CC)		Received from Buyer Rayphone Weeks USAA (Personal Loan) Goodyear USAA (CC)	
Net to Seller		Commissions based on BAIC Gross Profit minus Total SPA		Total Compensation		Total Net Commission		Received from Buyer Rayphone Weeks USAA (Personal Loan) Goodyear USAA (CC)		Received from Buyer Rayphone Weeks USAA (Personal Loan) Goodyear USAA (CC)	

Upstate Law Group Fee Structure	
VA Disability	
Set up Fee	\$45,000
First 2 years	\$4,500/yr
Annual Fee (3rd year and beyond)	\$2,250
Total Escrow Fees	\$52,500
Number of Years	3
Closing Fee	\$500.00
UCC Fee	\$100.00
State fees for UCC	\$36.00
Total Closing, UCC-1 and State Fees	\$686.00
ULG fees pd by BAIC	\$1,121.75
ULG fees pd by Distributor	\$25,000
Total ULG Fees	\$1,371.75
Other than VA Disability	
Set up Fee	\$95,000
First 2 years	\$4,500/yr
Annual Fee (3rd year and beyond)	\$2,250
Total Escrow Fees	\$102,750
Number of Years	3
Closing Fee	\$500.00
UCC Fee	\$100.00
State fees for UCC	\$36.00
Total Closing, UCC-1 and State Fees	\$636.00
ULG fees pd by BAIC	\$6,720.00
ULG fees pd by Distributor	\$48,000.00
Total ULG Fees	\$54,720.00

[illegible]

Seller		Vendor		BAIC		Distributor		Buyer		Accounting	
Jesse Moulton CA VA Disability Term Months: 60 Buy End		Mark Corbett 10/15/2013 10/15/2013		BAC2836 \$187.79 60 10/15/2013		SMH LTC PRO Peter Smolar 10/15/2013 10/15/2013		LTC PRO Peter Smolar 10/15/2013 10/15/2013		Received from Buyer Jesse Moulton Alliance One USB	
Purchase Price to Seller Cashion Funds Insurance - Seller's Portion Insurance Credit to Seller (Oct.) PAC - Seller Option Catch-up Payments to Buyer (Oct.) Debtors Alliance One USB		Commission Referrals Kat Corbett		BAC Listing Price BAC Gross Profit Credit to Buyer Insurance - BAC's Portion PAC - BAC's Portion Donnie Faulkner		BAC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC 2 yr. Contingency Insurance Option Coverage UCC-1 Fee State UCC Fee BAC Credit to Distributor SMH Wholesaler Net Commission: Engolio Agent Commissions: Bodenhamer Smith & Cox Commission Adjustment		Price to Buyer UG Escrow Fees BAC Credit to Buyer		Received from Buyer Jesse Moulton Alliance One USB	
UG Seller Misc. Fees: Certified Check Fee		Commissions based on BAC Gross Profit minus Total SPA		Total Compensation BAC Net Profit		Total Net Commission		UG Escrow Fees BAC Credit to Buyer		SMH Engolio Bodenhamer Smith & Cox PAC 2 yr. Contingency Insurance PAC Option Coverage PAC Seller Option Life Insurance Cashion Funds Catch-up Payments to Buyer (Oct.) Mark Corbett Kat Corbett Donnie Faulkner UG Fees BAC	
Net to Seller		Commissions based on BAC Gross Profit minus Total SPA		BAC Net Profit		Total Net Commission		UG Escrow Fees BAC Credit to Buyer		Received from Buyer Jesse Moulton Alliance One USB	

Seller		Vendor		BAIC		Distributor		Buyer		Accounting	
Michael Burton ID VA Disability Term Months 60 10/15/2018 11/15/2018	BAIC 2846 \$739 \$5	Mark Corbett				LTZ FSD Buyer Similar \$376,451 \$376,451 \$376,451					
Purchase Price to Seller Cushion Funds Insurance - Seller's Portion Insurance Credit to Seller PAC - Seller Option Catch-up Payments to Buyer (Oct.) Debtors: Reliable Credit One Main Financial Midland Funding Portfolio Recovery Services, LLC CorTrust Bank Armed Forces Bank ULG Seller Misc. Fees: Certified Credit Fee Net to Seller		Commission Referrals: Aydin Hamouni Kat Corter Commissions based on BAIC Gross Profit minus Total SPA		BAIC Cost BAIC Listing Price BAIC Gross Profit Credit to Buyer Insurance - BAIC's Portion PAC - BAIC's Portion Donnie Faulkner Total Compensation BAIC Net Profit		BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC: 2 yr. Contingency Insurance Option Coverage UCC-1 Fee State UCC Fee ULG Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission: Engolio Agent Commissions: Bodenhamer Smith & Cox Commission Adjustment Total Net Commission		Price to Buyer ULG Escrow Fees BAIC Credit to Buyer		Received from Buyer Michael Burton Reliable Credit One Main Financial Midland Funding Portfolio Recovery Services, LLC CorTrust Bank Armed Forces Bank SMI Engolio Bodenhamer Smith & Cox PAC - 2 yr. Contingency Insurance PAC - Option Coverage PAC - Seller Option Life Insurance Cushion Funds Catch-up Payments to Buyer (Oct.) Mark Corbett Aydin Hamouni Kat Corter Donnie Faulkner ULG Fees BAIC	

Seller		Vendor		BAIC		Distributor		Buyer		Accounting	
Willie Hanna MD VA Disability Term: Monthly 9/15/2013 8/15/2013		Mark Corbett KYC		BAIC2860 \$948.55 60 9/15/2013 8/15/2013		SMI LTC PRO Lock Wheel KYC 8/15/2013		BAIC2860 KYC 8/15/2013		BAIC2860 KYC 8/15/2013	
Purchase Price to Seller Custom Funds: \$2,500.00 Insurance - Seller's Portion: \$468.55 Insurance Credit to Seller: \$0.00 PAC - Seller Option: \$0.00 Catch-up Payments to Buyer (Sept & Oct): \$1,431.45 Debit: Business & Professional Services: \$1,431.45 Commonwealth Financial Services: \$241.70 Enhanced Recovery Co: \$1,189.75 Oaklawn Apartment Judgment: \$1,189.75 Baltimore City District Court: \$0.00		Commission Referrals: \$1,319.33 And'n Hamoun: \$14.75 Karl Cotter: \$244.25		BAIC Cost BAIC Listing Price: \$18,343.82 BAIC Gross Profit: \$1,319.33 Credit to Buyer: \$1,319.33 Insurance - BAIC's Portion: \$0.00 PAC - BAIC's Portion: \$0.00 Donnie Faulmer: \$0.00		BAIC Listing Price to Distributor Distributor Selling Price: \$17,024.49 Gross Distributor Commission: \$1,319.33 7 yr. Contestability Insurance: \$0.00 Option Coverage: \$0.00 UCC-1 Fee: \$0.00 State UCC Fee: \$0.00 UGC Closing Fee: \$0.00 BAIC Credit to Distributor: \$0.00 SMI Wholesale Net Commission: \$2,400.00 E'golio: \$1,272.23 Agent Commissions: \$1,258.57 Bodenhamer: \$1,258.57 Smith & Cox (ACI): \$1,258.57 Commission Adjustment: \$0.00		Prices to Buyer UGC Escrow Fees: \$0.00 BAIC Credit to Buyer: \$0.00		Received from Buyer Willie Hanna: \$51,412.28 Business & Professional Services: \$0.00 Commonwealth Financial Services: \$0.00 Enhanced Recovery Co: \$0.00 Oaklawn Apartment Judgment: \$0.00 Baltimore City District Court: \$0.00 SMI E'golio: \$2,400.00 Bodenhamer: \$1,272.23 Smith & Cox (ACI): \$1,272.23 PAC: 2 yr. Contestability Insurance: \$0.00 PAC: Option Coverage: \$0.00 PAC: Seller Option: \$0.00 Life Insurance: \$0.00 Custom Funds: \$2,500.00 Catch-up Payments to Buyer (Sept & Oct): \$1,431.45 Mark Corbett: \$2,400.00 Aydin Hamoun: \$1,272.23 Karl Cotter: \$1,272.23 Donnie Faulmer: \$1,272.23 UGC Fees: \$0.00 BAIC: \$0.00	
UIG Seller Misc. Fees: Certified Check Fee: \$50.00 Net to Seller : \$1,319.33		Commission based on BAIC Gross Profit minus Total SPM: \$1,319.33		BAIC Net Profit : \$7,418.05		Total Net Commission : \$6,212.95					
Update Law Group Fee Structure VA Disability Set up Fee: \$9.00 First 2 years: \$270.00 Annual Fee (3rd year and beyond): \$215.00 Total Escrow Fees: \$0.00 Number of Years: 2 Closing Fee: \$500.00 UCC Fee: \$100.00 State fees for UCC: \$20.00 Total Closing, UCC-1 and State Fees: \$620.00 UIG fees pd by BAIC: \$2,431.45 UIG fees pd by Distributor: \$2,431.45 Total UIG fees: \$4,862.90 Other than VA Disability Set up Fee: \$95.00 First 2 years: \$140.00 Annual Fee (3rd year and beyond): \$92.00 Total Escrow Fees: \$0.00 Number of Years: 2 Closing Fee: \$100.00 UCC Fee: \$100.00 State fees for UCC: \$20.00 Total Closing, UCC-1 and State Fees: \$320.00 UIG fees pd by BAIC: \$2,431.45 UIG fees pd by Distributor: \$2,431.45 Total UIG fees: \$4,862.90											

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
Charles VanCuren WH VA Disability Term: Months Start End	Mark Corbett 	BAIC 2929 \$854.00 60 12/15/2012 12/15/2012	SMI 	Buyer Name VA Disability Term: Months Start End	
Purchase Price to Seller Cashion Funds Insurance - Seller's Portion Insurance - Credit to Seller PAC - Seller Option Catch up Payments to Buyer Debitors: Nuvel Credit Company	Commission Referrals: Ardin Hamoui Kat Cotter	BAIC Cost BAIC Listing Price BAIC Gross Profit Credit to Buyer Credit to Distributor Insurance - BAIC's Portion PAC - BAIC's Portion Donnie Faulkner	BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC: 2 yr Contestability Insurance Option Coverage UCC-1 Fee State UCC Fee UIG Closing Fee BAIC Credit to Distributor SMI Engolio Agent Commissions Bodenhamer Smith & Co. LLC Commission Adjustment	Price to Buyer UIG Escrow Fees BAIC Credit to Buyer	Received from Buyer Charles VanCuren Nuvel Credit Company SMI Engolio Bodenhamer Smith & Co. LLC PAC: 2 yr. Contestability Insurance PAC: Option Coverage PAC: Seller Option Life Insurance Cashion Funds Catch up Payments to Buyer Mark Corbett Ardin Hamoui Kat Cotter Donnie Faulkner UCC Fees BAIC Good in Go
UIG Seller, Misc. Fees: Certified Check Fee	Commissions based on BAIC Gross Profit minus Total SPA	Total Compensation	Total Net Commission		
Net to Seller		BAIC Net Profit			
Update Law Group Fee Structure VA Disability Set up Fee First 2 years Annual Fee (1st year and beyond) Total Escrow fees Number of Years Closing Fee UCC Fee State fees for UCC Total Closing, UCC-1 and State fees UIG fees pd by BAIC UIG fees pd by Distributor Total UIG Fees					
Other than VA Disability Set up Fee First 2 years Annual Fee (1st year and beyond) Total Escrow fees Number of Years Closing Fee UCC Fee State fees for UCC Total Closing, UCC-1 and State fees UIG Fees pd by BAIC UIG Fees pd by Distributor Total UIG Fees					

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
Heather Kussoff VA Disability 60 1/15/2015 12/15/2015	Mark Corbett Referrals: Aydin Hamouni Kat Center	BAIC 2934 \$1,125.00 60 1/15/2015 12/15/2015	STG Lion Zettlemoyer VA Disability 60 1/15/2015 12/15/2015	BAIC 2934 \$1,125.00 60 1/15/2015 12/15/2015	Received from Buyer Heather Kussoff TECU Lending Club Corporation Crystal Money Law Offices Badcock Home Furniture & More SMI Engolo Bodenhamer Smith & Cox PAC 2 Yr. Contestability Insurance PAC: Option Coverage Life Insurance Cashion Funds Catch-up Payments to Buyer (Jan.) Mark Corbett Aydin Hamouni Kat Center Donnie Faulkner ULG Fees BAIC
Purchase Price to Seller Cashion Funds Insurance - Seller's Portion Insurance Credit to Seller (Jan.) PAC: Seller Option Catch-up Payments to Buyer (Jan.) Debit: TECU Lending Club Corporation Crystal Money Law Offices Badcock Home Furniture & More ULG Seller Misc. Fees: Certified Check Fee Net to Seller	Commission Referrals: Aydin Hamouni Kat Center Commissions based on BAIC Gross Profit minus Total SPM	BAIC Cost BAIC Listing Price BAIC Gross Profit Credit to Buyer Insurance - BAIC's Portion PAC: BAIC's Portion Donnie Faulkner Total Compensation BAIC Net Profit	BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC 2 Yr. Contestability Insurance Option Coverage UCC-1 Fee State UCC Fee ULG Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission: Engolo Agent Commissions: Bodenhamer Smith & Cox Commission Adjustment Total Net Commission	Price to Buyer ULG Escrow Fees BAIC Credit to Buyer	Received from Buyer Heather Kussoff TECU Lending Club Corporation Crystal Money Law Offices Badcock Home Furniture & More SMI Engolo Bodenhamer Smith & Cox PAC 2 Yr. Contestability Insurance PAC: Option Coverage Life Insurance Cashion Funds Catch-up Payments to Buyer (Jan.) Mark Corbett Aydin Hamouni Kat Center Donnie Faulkner ULG Fees BAIC
Update Law Group Fee Structure VA Disability Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees Number of Years Closing Fee UCC Fee State Fees for UCC Total Closing, UCC-1 and State Fees ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees Other than VA Disability Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees Number of Years Closing Fee UCC Fee State Fees for UCC Total Closing, UCC-1 and State Fees ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees	Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees Number of Years Closing Fee UCC Fee State Fees for UCC Total Closing, UCC-1 and State Fees ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees	Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees Number of Years Closing Fee UCC Fee State Fees for UCC Total Closing, UCC-1 and State Fees ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees	Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees Number of Years Closing Fee UCC Fee State Fees for UCC Total Closing, UCC-1 and State Fees ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees	Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees Number of Years Closing Fee UCC Fee State Fees for UCC Total Closing, UCC-1 and State Fees ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees	Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees Number of Years Closing Fee UCC Fee State Fees for UCC Total Closing, UCC-1 and State Fees ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
Vicente Westbrook KY DFAIS Term Month: Start: 1/15/2015 End: 12/31/2015	Mark Corbett Commission Referral: Max Rates \$774.83 \$216.25 \$0.00	BAIC Cost BAIC Listing Price \$2,110.00 BAIC Gross Profit \$90.00 Credit to Buyer \$1,000.00 Insurance - BAIC's Portion \$1,800.00 PAC - BAIC's Portion \$200.00 Domine Faulstich Total Compensation \$1,800.00	BAIC Listing Price to Distributor \$2,110.00 Distributor Selling Price \$2,110.00 Gross Distributor Commission \$216.25 PAC: 2 yr. Contestability Insurance \$1,800.00 Option Coverage \$1,800.00 State UCC Fee \$0.00 ULG Closing Fee \$0.00 BAIC Credit to Distributor \$0.00 SML Wholesale Net Commission: Engolio \$1,800.00 Agent Commissions: Bodenhamer \$1,800.00 Smith & Cox \$1,800.00 Commission Adjustment \$0.00 Total Net Commission \$0.00	Priced to Buyer ULG Escrow Fees \$0.00 BAIC Credit to Buyer \$0.00	Received from Buyer Vicente Westbrook SML Engolio Bodenhamer Smith & Cox PAC: 2 yr. Contestability Insurance \$1,800.00 PAC: Option Coverage \$1,800.00 Life Insurance \$1,800.00 Cushion Funds \$1,800.00 Catch-up Payments to Buyer (Jan.) \$0.00 Mark Corbett \$0.00 Max Rates \$0.00 Domine Faulstich \$0.00 ULG Fees \$0.00 BAIC \$0.00 Total \$0.00
Net to Seller \$1,800.00	Commission based on BAIC Gross Profit minus Total SPIN \$216.25	BAIC Net Profit \$216.25	Total Net Commission \$0.00		
Upstate Law Group Fee Structure VA Disability Set up Fee \$50.00 First 2 years \$400.00 Annual Fee (1st year and beyond) \$215.00 Total Escrow Fees \$655.00 Number of Years 2 Closing Fee \$400.00 UCC Fee \$100.00 State fees for UCC \$100.00 Total Closing, UCC-1 and State Fees \$600.00 ULG fees paid by BAIC \$1,100.00 ULG fees paid by Distributor \$400.00 Total ULG Fees \$1,500.00 Other than VA Disability Set up Fee \$50.00 First 2 years \$400.00 Annual Fee (1st year and beyond) \$400.00 Total Escrow Fees \$850.00 Number of Years 2 Closing Fee \$400.00 UCC Fee \$100.00 State fees for UCC \$100.00 Total Closing, UCC-1 and State Fees \$600.00 ULG fees paid by BAIC \$800.00 ULG fees paid by Distributor \$1,500.00 Total ULG Fees \$2,300.00					

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
Kirk Lewis VA DIS 56,000.00 1/11/2025 60 1.00	Donnie Faulkner Commission Referrals 5,115.20 5,115.20 20.00	BAIC Cost BAIC Listing Price BAIC Gross Profit Credit to Buyer Insurance - BAIC's Portion PAC - BAIC's Portion Donnie Faulkner Total Compensation BAIC Net Profit 50,884.80	BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC 2 yr Contingency Insurance Option Coverage UCC-1 Fee State UCC Fee ULG Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission Englo Agent Commissions Bodenhamer Smith & Co Commission Adjustment Total Net Commission 50,884.80	Price to Buyer ULG Escrow Fees BAIC Credit to Buyer	Received from Buyer Kirk Lewis Title Max Cash Net First Virginia Robert W. Lawrence Equidata Capital One Asset Acceptance Portfolio Recovery SMI Englo Bodenhamer Smith & Co PAC - 2 yr Contingency Insurance PAC - Option Coverage UCC-1 Fee State UCC ULG Insurance Catching Payments to Buyer (JAN & FEB) Donnie Faulkner Donnie Faulkner ULG Fees BAIC
Purchase Price to Seller Cashion Funds Insurance - Seller's Portion Insurance Credit to Seller PAC - Seller Option Catch-up Payments to Buyer (JAN & FEB) Debtors: Title Max Cash Net First Virginia Robert W. Lawrence Equidata Capital One Asset Acceptance Portfolio Recovery ULG Seller Misc. Fees Certified Check Fee Net to Seller	Commission Referrals 5,115.20 5,115.20 20.00	BAIC Cost BAIC Listing Price BAIC Gross Profit Credit to Buyer Insurance - BAIC's Portion PAC - BAIC's Portion Donnie Faulkner Total Compensation BAIC Net Profit 50,884.80	BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC 2 yr Contingency Insurance Option Coverage UCC-1 Fee State UCC Fee ULG Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission Englo Agent Commissions Bodenhamer Smith & Co Commission Adjustment Total Net Commission 50,884.80	Price to Buyer ULG Escrow Fees BAIC Credit to Buyer	Received from Buyer Kirk Lewis Title Max Cash Net First Virginia Robert W. Lawrence Equidata Capital One Asset Acceptance Portfolio Recovery SMI Englo Bodenhamer Smith & Co PAC - 2 yr Contingency Insurance PAC - Option Coverage UCC-1 Fee State UCC ULG Insurance Catching Payments to Buyer (JAN & FEB) Donnie Faulkner Donnie Faulkner ULG Fees BAIC

Seller		Vendor		BAIC		Distributor		Buyer		Accounting			
Header Fields CA VA Disability 1/15/2015		BAIC CODE 5400 00 40 1/15/2015						PTG Loan Agreement 2/3 2015 - 8 100000000 100000000					
Purchase Price to Seller Cashion Funds Insurance - Seller's Portion Insurance Credit to Seller PAC - Seller Option Catch-up Payments to Buyer (Jan & Feb) Debitors ALR Academy National Bank Far Side Financial/PHQ2 Funding Recovery Co/Wisefield and Associates Continental Credit Control BRYAUD Recovery Co/Enhanced Recovery Southwest Recovery		Commissions Broker/Adm Admin Minimum 5313.61 213.00		BAIC Cost BAIC Selling Price BAIC Gross Profit Credit to Buyer Insurance - BAIC's Portion PAC - BAIC's Portion Donnie Faulstich		BAIC Listing Price to Distributor Distributor Selling Price Distributor Commission PAC 3 yr Contingency Insurance Option Coverage UCC-1 Fee State LCC Fee UCC Closing Fee BAIC Credit to Distributor SMH Wholesale Net Commission Engolio Agent Commissions Smith & Co Commission Adjustment		Prior to Buyer UCC Escrow Fee BAIC Credit to Buyer		Received from Buyer Homer Perkins ALR Academy National Bank Far Side Financial/PHQ2 Funding Recovery Co/Wisefield and Associates Continental Credit Control BRYAUD Recovery Co/Enhanced Recovery Southwest Recovery			
UCC Seller Misc. Fees Certified Check Fee		Commissions based on BAIC Gross Profit minus Total SPFA		Total Compensation		Wholesale Net Commission		UCC Escrow Fee		SMH Engolio Bodenhamer Smith & Co PAC 2 yr Contingency Insurance PAC Option Coverage PAC Contingency Option Life Insurance Cashion Funds Catch-up Payments to Buyer (Jan & Feb) Mark Corbett Aydin Hummel Donnie Faulstich UCC Fees BAIC			
Net to Seller				BAIC Net Profit		Total Net Commission							

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
George Stricker CA D&S 1000 S. 10th St. Suite 100 Phoenix, AZ 85001 602-254-1234	Mark Corbett 1000 S. 10th St. Suite 100 Phoenix, AZ 85001 602-254-1234	BAIC (DPS) \$578.04 90 3/23/2015 12:00 PM	Thomas Strong 1000 S. 10th St. Suite 100 Phoenix, AZ 85001 602-254-1234	Thomas Strong 1000 S. 10th St. Suite 100 Phoenix, AZ 85001 602-254-1234	Received from Buyer Charles Stricker Swift Ends Capital Inc Century Law Offices of Cryst First Premier (Jefferson Capital) Webbank/DPS UAAA SB Butte Co CR Butte Co CR Butte Co CR Butte Co CR Swift Ends Phillips Road Rentals SBC Barry Engolio Smith & Co Darren Bodenhamer PAC: 2 yr Contingency Insurance PAC: Option Coverage PAC: Seller Option PAC: Insurance Catch up Payments to Buyer Mark Corbett Aydin Hamoudi Donnie Faulkner ULG Fees SBC 3/23/2015 12:00 PM
Purchase Price to Seller CASHION LUNCH Insurance - Seller's Portion Insurance Credit to Seller PAC: Seller Option Catch up Payments to Buyer Butte Co CR Swift Ends Capital Inc Century Law Offices of Cryst First Premier (Jefferson Capital) Webbank/DPS UAAA SB Butte Co CR Butte Co CR Butte Co CR Butte Co CR Swift Ends Phillips Road Rentals ULG Seller Misc. Fees Certified Check Fee	Commission Aydin Hamoudi \$2,348.29 \$2,348.29 \$2,348.29 \$2,348.29	SBC Cost SBC Listing Price SBC Gross Profit Credit to Buyer Insurance - SBC's Portion PAC - SBC's Portion Donnie Faulkner Total Compensation \$1,110.35	SBC Listing Price to Distributor Distributor Selling Price Gross Distributor Profit PAC 2 yr Contingency Insurance Option Coverage UCC-1 Fee State UCC Fee ULG Closing Fee SBC Credit to Distributor Wholesale Net Commission Barry Engolio Agent Commissions Smith & Co Darren Bodenhamer Commission Adjustment Total Net Commission \$5,483.32	Price to Buyer ULG Escrow Fees SBC Credit to Buyer \$5,483.32	Received from Buyer Charles Stricker Swift Ends Capital Inc Century Law Offices of Cryst First Premier (Jefferson Capital) Webbank/DPS UAAA SB Butte Co CR Butte Co CR Butte Co CR Butte Co CR Swift Ends Phillips Road Rentals SBC Barry Engolio Smith & Co Darren Bodenhamer PAC: 2 yr Contingency Insurance PAC: Option Coverage PAC: Seller Option PAC: Insurance Catch up Payments to Buyer Mark Corbett Aydin Hamoudi Donnie Faulkner ULG Fees SBC 3/23/2015 12:00 PM
Net to Seller \$12,114.90	Commissions Based on SBC Gross Profit minus Total SPA \$1,110.35	SBC Net Profit \$1,110.35	Total Net Commission \$5,483.32	Price to Buyer ULG Escrow Fees SBC Credit to Buyer \$5,483.32	Received from Buyer Charles Stricker Swift Ends Capital Inc Century Law Offices of Cryst First Premier (Jefferson Capital) Webbank/DPS UAAA SB Butte Co CR Butte Co CR Butte Co CR Butte Co CR Swift Ends Phillips Road Rentals SBC Barry Engolio Smith & Co Darren Bodenhamer PAC: 2 yr Contingency Insurance PAC: Option Coverage PAC: Seller Option PAC: Insurance Catch up Payments to Buyer Mark Corbett Aydin Hamoudi Donnie Faulkner ULG Fees SBC 3/23/2015 12:00 PM

Update Law Group Fee Structure VA Disability

Set up Fee
\$395.00
First 2 years
\$480.00
Annual Fee (3rd year and beyond)
\$412.80
Total Escrow Fees
\$1,287.80

Number of Years
\$500.00
Closing Fee
\$500.00
UCC Fee
\$10.00
State Fees for UCC
\$10.00
Total Closing, UCC-1 and State Fees
\$1,020.00

ULG fees paid by SBC
\$1,110.35
ULG fees paid by Distributor
\$1,110.35
Total ULG Fees
\$2,220.70

Other than VA Disability

Set up Fee
\$395.00
First 2 years
\$1,940.00
Annual Fee (3rd year and beyond)
\$945.00
Total Escrow Fees
\$3,280.00

Number of Years
\$500.00
Closing Fee
\$500.00
UCC Fee
\$10.00
State Fees for UCC
\$10.00
Total Closing, UCC-1 and State Fees
\$1,020.00

ULG fees paid by SBC
\$1,110.35
ULG fees paid by Distributor
\$1,110.35
Total ULG Fees
\$2,220.70

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
James Baldwin OH VA Disability 6/15/2015 60 6/15/2015	Mark Corbett Referrals: Aydin Hamouni	BAIC 1005 5828.86 60 6/15/2015	SMI Price to Buyer ULG Escrow Fees BAIC Credit to Buyer	James Baldwin Equinox Lease City of Centerville Tax Department	Received from Buyer James Baldwin Equinox Lease City of Centerville Tax Department
Purchase Price to Seller: Cashion Funds: Insurance - Seller's Portion: Insurance Credit to Seller: PAC Seller Option: Cashion Payments to Buyer: Debit: Equinox Lease: City of Centerville Tax Department:	Commission: Referrals: Aydin Hamouni 51,133.45 51,133.45 20.00 51,153.45	BAIC Cost: BAIC Listing Price: BAIC Gross Profit: Credit to Buyer: Insurance - BAIC's Portion: PAC - BAIC's Portion: Donnie Faulkner Total Compensation:	BAIC Listing Price to Distributor: Distributor Selling Price: Gross Distributor Commission: PAC: 2 yr. Contingency Insurance: Option Coverage: ULG 1 Fee: State UCC Fee: ULG Closing Fee: BAIC Credit to Distributor: SMI: Wholesaler Net Commission: Smith & Cox: Agent Commissions: Barry Engolio: Darren Bodenhamer: Commission Adjustment: Total Net Commission:	Price to Buyer: ULG Escrow Fees: BAIC Credit to Buyer:	Received from Buyer: James Baldwin Equinox Lease City of Centerville Tax Department
ULG Seller Misc. Fees: Certified Check Fee: Net to Seller:	Commissions based on BAIC Gross Profit: minus Total SPH:	BAIC Net Profit:	Total Net Commission:	Price to Buyer: ULG Escrow Fees: BAIC Credit to Buyer:	Received from Buyer: James Baldwin Equinox Lease City of Centerville Tax Department

[illegible]